

2005 DRAFTING REQUEST

Bill

Received: **01/14/2005**

Received By: **rchampag**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Kraus**

This file may be shown to any legislator: **NO**

Drafter: **rchampag**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Kraus, BB0399 -

Topic:

Government Improvement Initiative Lapses

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?							State
/P1	rchampag 01/14/2005	kfollett 01/14/2005	pgreensl 01/14/2005		lnorthro 01/14/2005		State
/P2	rchampag 01/22/2005	kfollett 01/22/2005	chaugen 01/23/2005		sbasford 01/24/2005		State
/1	rchampag 01/24/2005	csicilia 01/24/2005	rschluet 01/24/2005		sbasford 01/25/2005		State

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/2	rchampag 01/25/2005	kfollett 01/25/2005	pgreensl 01/25/2005	_____	mbarman 01/26/2005		State
/3	rchampag 01/28/2005	kfollett 01/28/2005	pgreensl 01/28/2005	_____	sbasford 01/28/2005		State
/4	rchampag 01/28/2005	csicilia 01/28/2005	pgreensl 01/28/2005	_____	lemery 01/28/2005		State
/5	rchampag 01/30/2005	jdyer 01/31/2005	rschluet 01/31/2005	_____	mbarman 01/31/2005		State
/6	rchampag 02/06/2005	csicilia 02/07/2005	jfrantze 02/07/2005	_____	lemery 02/07/2005		

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16 gjs 2/7 ^{<END>} 2/7 2/7

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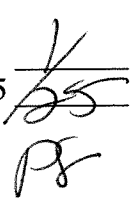
Topic:

Government Improvement Initiative Lapses

Instructions:

See Attached.

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Handwritten notes below the table:
Under Reviewed (csicilia): 1/21/05, 1/25
Under Typed (rschluet): 1/25, ps

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

FE Sent For:

<END>

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Topic:

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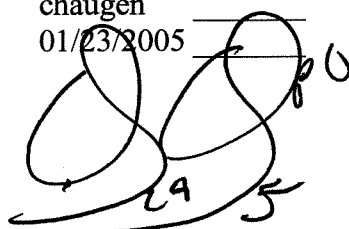
Instructions:

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Handwritten signature and initials, possibly "LA" and "5", are written over the bottom of the Drafting History table.

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1/?	rchampag	1P11kj 1/14	1/14 ps	1/14 jch			
FE Sent For:							
<END>							

2005-07 Budget Bill Statutory Language Drafting Request

- **Topic: DOA Secretary to lapse certain funds.**

- **Tracking Code:** BB0399

- **SBO team: Special projects**
- **SBO analyst: Jennifer Kraus**
 - **Phone: 266-2214**
 - **Email: jennifer.kraus@doa.state.wi.us**

- **Agency acronym: DOA**

- **Agency number: 505**

1. **Allow the DOA Secretary to direct agencies to lapse \$?? (we are still refining the exact \$ amount) of non-federal funds from appropriations to be determined by the Secretary by the end of the biennium based on the Government Improvement and Attorney Consolidation initiatives.**

Champagne, Rick

From: Champagne, Rick
Sent: Wednesday, January 12, 2005 2:25 PM
To: Kraus, Jennifer - DOA
Subject: RE:

Jenny:

Whatever works the best and easiest is fine with me. I will keep redrafting it as the e-mails come over, though at some point the final version of the table is going to have to be signed off on.

Rick

-----Original Message-----

From: Kraus, Jennifer - DOA
Sent: Wednesday, January 12, 2005 2:14 PM
To: Champagne, Rick
Subject: RE:

Rick - the PR lapses are going to come into me piecemeal, I'm afraid. If ok with you, I will just forward people's e-mails. Jenny

-----Original Message-----

From: Champagne, Rick [mailto:Rick.Champagne@legis.state.wi.us]
Sent: Wednesday, January 12, 2005 1:12 PM
To: Kraus, Jennifer - DOA
Subject: RE:

Jenny:

1. Yes, we can use 2003 Wisconsin Act 33, Section 9160 (2x) as our model. I will need from you the dollar amount and a good descriptive phrase to describe from where these moneys are being taken. For example, under 9160 (x) the draft read "...from allocations for information technology projects that would have been undertaken in those fiscal years with funding from those appropriations." We would need a similar sort of descriptive statement for your lapses and transfers, such as:

"from allocations for human resources and payroll functions, server and network support, and certain procurement functions that would have been undertaken in those fiscal years with funding from those appropriations."

2. I'll wait to hear from you on the atty. draft route for doing those lapses.

3. By the way, I sent over the draft making the lapses from the various PR appropriations; let me know if any more lapses need to be made.

talk to you soon.

Rick

-----Original Message-----

From: Kraus, Jennifer - DOA
Sent: Wednesday, January 12, 2005 1:00 PM
To: Champagne, Rick
Subject: RE:

Rick -

1)the government improvement initiative (it was previously known as EASI, if that helps?) involves consolidation of human resource/payroll, server and network support and procurement functions at DOA. I

don't believe that you have a draft on it because we are not transferring incumbents. We will be making FTE and \$ adjustments in the budget system however. Is it a problem to reference it in non-stat?

2) I'll discuss this over here - we were thinking one lapse number but I see your point on separating at least the attorney one out given the possibility that it could be deleted or modified by the Leg.

3) Can we use the model of 2003 Act 33 Non stat; other Section 9160 (2x) as vetoed?

Thanks- Jenny

-----Original Message-----

From: Champagne, Rick [mailto:Rick.Champagne@legis.state.wi.us]
Sent: Tuesday, January 11, 2005 8:14 AM
To: Kraus, Jennifer - DOA
Subject:

Jenny:

Receive your request regarding the lapsing of certain funds to general fund. A couple of points:

1. I'm aware of the attorney consolidation initiative, but what is the government improvement initiative? Does it have a LRB number?

2. In the past, we have built these lapsing provisions into the underlying drafts and not as stand alone drafts if they relate to other drafts in the budget. This probably makes the most sense, since if the initiatives are taken out by Joint Finance the lapsing provisions for those initiatives will easily be taken out as well. So, for example, I would redraft the attorney consolidation draft to include this lapsing provision for that initiative. Let me know what you think.

3. There are a couple of models for this lapsing provision that we have used in past budgets. You can look under DOA or GENERAL Nonstat sections in 2003 Wisconsin Act 33 to see them. I should also add that you probably also want transfers from funds as well as lapses from accounts in the General Fund. We usually advise that you don't transfer moneys from DETF or SWIB since these are trust funds agencies.

Rick

Rick Champagne
Senior Staff Counsel
Legal Section
Wisconsin Legislative Reference Bureau
1 East Main St.
Suite 200
Madison, WI 53703
(608) 266-9930
FAX (608) 264-6948
rick.champagne@legis.state.wi.us



CD-Note
State of Wisconsin
2005 - 2006 LEGISLATURE

1/14 or 1/18

LRB-1710/P1.

RAC: *1/18*

See

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Do Not Gen

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

** 915*

The bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of the appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to **XXXX** during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions, server and network support, and certain procurement functions that would have been undertaken in that fiscal biennium with funding from those appropriations.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 SECTION 9155. Nonstatutory provisions; other.

3 (1) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL FUND.

1 *Create auto ref* (A) (a) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
2 provided in paragraph (b), the secretary of administration shall lapse to the general
3 fund or transfer to the general fund from the unencumbered balances of the
4 appropriations, other than sum sufficient appropriations and appropriations of
5 federal revenues, an amount equal to **XXXX** during the 2005-07 fiscal biennium.
6 The secretary of administration shall lapse or transfer these moneys from allocations
7 for human resources and payroll functions, server and network support, and certain
8 procurement functions that would have been undertaken in that fiscal biennium
9 with funding from those appropriations.

10 *Create auto ref* (B) (b) The secretary of administration may not lapse or transfer moneys to the
11 general fund from any appropriation under paragraph (a) if the lapse or transfer
12 would violate a condition imposed by the federal government on the expenditure of
13 the moneys or if the lapse or transfer would violate the federal or state constitution.

14

(END)

D-Note

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1710/P1dn

RAC: *[Signature]*

Date

Jennifer Kraus:

Per your request, this provision is modeled after 2003 Wisconsin Act 33, section 91[✓]60[✓] (2^x). Please review my description of the moneys that may be lapsed or transferred; the description is based on your brief e-mail narrative. Also, once you know the dollar amounts that will be lapsed or transferred, please advise and I will redraft.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1710/P1dn
RAC:kjf:pg

January 14, 2005

Jennifer Kraus:

Per your request, this provision is modeled after 2003 Wisconsin Act 33, section 9160 (2x). Please review my description of the moneys that may be lapsed or transferred; the description is based on your brief e-mail narrative. Also, once you know the dollar amounts that will be lapsed or transferred, please advise and I will redraft.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us

Champagne, Rick

From: Kraus, Jennifer - DOA
Sent: Saturday, January 22, 2005 8:03 AM
To: Champagne, Rick
Cc: Caucutt, Dan
Subject: RE: LRB Draft: 05-1710/P1 Government Improvement Initiative Lapses

Rick - Can you include language that would limit the lapses to state operation appropriations and to exclude the courts and the legislature completely. Thanks - Jenny

-----Original Message-----

From: Kraus, Jennifer - DOA
Sent: Thursday, January 20, 2005 12:25 PM
To: Champagne, Rick
Subject: RE: LRB Draft: 05-1710/P1 Government Improvement Initiative Lapses

yes thanks.

-----Original Message-----

From: Champagne, Rick [mailto:Rick.Champagne@legis.state.wi.us]
Sent: Thursday, January 20, 2005 12:23 PM
To: Kraus, Jennifer - DOA
Subject: RE: LRB Draft: 05-1710/P1 Government Improvement Initiative Lapses

Thanks. I'm drafting for Dennis a similar lapse provision for the attorney consolidation draft, but will include it in the atty. consolidation draft.

-----Original Message-----

From: Kraus, Jennifer - DOA
Sent: Thursday, January 20, 2005 12:22 PM
To: Champagne, Rick
Subject: FW: LRB Draft: 05-1710/P1 Government Improvement Initiative Lapses

Rick - I'm still refining this number but wanted to give you a heads up that they are still going back and forth on whether to "book" this money or put it in the rainy day fund. I'll let you know as soon as I can.

Jenny

-----Original Message-----

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.state.wi.us]
Sent: Friday, January 14, 2005 1:10 PM
To: Kraus, Jennifer - DOA
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1710/P1 Government Improvement Initiative Lapses

Following is the PDF version of draft 05-1710/P1.



RMR

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION



1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of the appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to **XXXX** during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions, server and network support, and certain procurement functions that would have been undertaken in that fiscal biennium with funding from those appropriations.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 **SECTION 9155. Nonstatutory provisions; other.**

3 (1) LAPSE OR TRANSFER OF ~~CERTAIN~~ APPROPRIATION BALANCES TO THE GENERAL FUND.

STATE OPERATIONS

(a) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of ~~the~~ appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to **XXXX** during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions, server and network support, and certain procurement functions that would have been undertaken in that fiscal biennium with funding from those appropriations.

(b) ^{1.} The secretary of administration may not lapse or transfer moneys to the general fund from any appropriation under paragraph (a) if the lapse or transfer would violate a condition imposed by the federal government on the expenditure of the moneys or if the lapse or transfer would violate the federal or state constitution.

14

(END)

Insert
2-14

Date

RAC:kjf

D-Nate

Let me know when you have the
dollar amounts and I will redraft.

RAC

state operations

2005-2006 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1710/P2ins
RAC::

Insert 2-14:

(2) 1. The secretary of administration may not lapse or transfer moneys to the general fund from any appropriation under subchapters VII and VIII of chapter 20 of the statutes.

under paragraph (a)

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1710/P2dn
RAC:kjf:ch

January 23, 2005

Let me know when you have the dollar amounts and I will redraft.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us

Champagne, Rick

From: Kraus, Jennifer - DOA
Sent: Monday, January 24, 2005 4:03 PM
To: Champagne, Rick
Subject: FW: LRB Draft: 05-1710/P2 Government Improvement Initiative Lapses

Follow Up Flag: Follow up
Flag Status: Flagged



05-1710/P2



05-1710/P2dn

Hi Rick - I think I have a number for you....\$35,232,800.

Much of this savings estimate is based on savings related to redoing procurment contrcts - do yu think our current language covers that?

Also, a piece of the savings is related to improved operations and maintenance in all state-owned properties, especially related to custodial, and through improved management of the state's leases and consolidation of space - can you add something on that?

Thanks - Jenny

-----Original Message-----

From: Haugen, Caroline [mailto:Caroline.Haugen@legis.state.wi.us]
Sent: Sunday, January 23, 2005 6:16 PM
To: Kraus, Jennifer - DOA
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1710/P2 Government Improvement Initiative Lapses

Following is the PDF version of draft 05-1710/P2.



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/P2

RAC:kjfh

Tolan

& cjs

RMR

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

from moneys saved as a result of
procurement
restructuring, contracts, and from
efficiencies achieved as a result
of space management
improvements

the word
is
"procure-
ments"

Do NOT Gen

\$35,232,800

AN ACT; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to ~~XXXX~~ during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions, server and network support, ~~and certain procurement functions that would have been undertaken in that fiscal biennium with funding from those appropriations.~~ *and for*

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill. *under*

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 SECTION 9155. Nonstatutory provisions; other.

3 (1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE

4 GENERAL FUND.

\$35,232,800

(a) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~XXXX~~ during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions, ^{and for} server and network support, ^{from moneys saved as a result of restructuring} ~~and certain~~ procurement ^{functions that would have been} ~~undertaken~~ in that fiscal biennium ^{contracts, and from efficiencies} ~~with funding from those appropriations.~~ ^{achieved as a result of}

(b) 1. The secretary of administration may not lapse or transfer moneys to the general fund under paragraph (a) from any appropriation under paragraph (a) if the lapse or transfer would violate a condition imposed by the federal government on the expenditure of the moneys or if the lapse or transfer would violate the federal or state constitution. ^{space management improvements}

2. The secretary of administration may not lapse or transfer moneys to the general fund under paragraph (a) from any appropriation under subchapters VII and VIII of chapter 20 of the statutes.

(END)

Champagne, Rick

From: Kraus, Jennifer - DOA
Sent: Tuesday, January 25, 2005 1:08 PM
To: Champagne, Rick
Subject: RE: LRB Draft: 05-1710/1 Government Improvement Initiative Lapses

No - this is the 2007-09 biennium...

-----Original Message-----

From: Champagne, Rick [mailto:Rick.Champagne@legis.state.wi.us]
Sent: Tuesday, January 25, 2005 12:58 PM
To: Kraus, Jennifer - DOA
Subject: RE: LRB Draft: 05-1710/1 Government Improvement Initiative Lapses

One quick question: should I just increase the amount by \$50,000,000, to allow the secretary to determine the timing of the lapse during the 2005-07 biennium?

-----Original Message-----

From: Kraus, Jennifer - DOA
Sent: Tuesday, January 25, 2005 12:56 PM
To: Champagne, Rick
Subject: FW: LRB Draft: 05-1710/1 Government Improvement Initiative Lapses

Rick - Late breaking change - we want to add a provision that directs the DOA Secretary to lapse an additional \$25 mn in each year of the next biennium (2007-09) related to more procurement strategic sourcing....Call me if you have questions.
Thanks - Jenny

-----Original Message-----

From: Schlueter, Ron [mailto:Ron.Schlueter@legis.state.wi.us]
Sent: Monday, January 24, 2005 6:40 PM
To: Kraus, Jennifer - DOA
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1710/1 Government Improvement Initiative Lapses

Following is the PDF version of draft 05-1710/1.